UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF TEXAS AMARILLO DIVISION

IN RE:	§	
	§	CASE NO. 22-20025-RLJ-11
TONY ALTON PENNINGTON,	§	(Chapter 11)
	§	
Debtor.	8	

PAYROLL ADVICES

PROPOSED ATTORNEYS FOR DEBTOR

Jeff Carruth, SBT #24001846 WEYCER, KAPLAN, PULASKI & ZUBER, P.C. 3030 Matlock Rd., Suite 201 Arlington, TX 76015 Phone: (713) 341-1158

Phone: (713) 341-1158 Fax: (866) 666-5322 jcarruth@wkpz.com

Case 22-20025-rlj11 Doc 19 Filed 02/25/22 TONY A PENNINGTON

3803 LYNETTE DR

AMARILLO TX 79109

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Pay Period: Jan 24, 2022 Feb 6, 2022

EE Group: Exempt

Facility: Period No.: 2022/03

Oak Ridge, TN 37831

PO Box 2009

Check Date Feb 11, 2022	Advice Number	Current:	Net Pay \$3,524.60	Earnings \$5,041.61	Taxes \$466.74	Deductions (\$1,050.27)
		YTD:	Net Pay = \$13,182.04	Earnings - \$19,124.83	Taxes . \$2,571.39	Deductions (\$3,371.40)

Earnings - Current		Rate Hours	Amoun	4	ĮYTO	Hours	Amoun
EE GTLI Taxable		0 0	\$3.78	EE GTLI Taxable		0	\$11.34
Other Paid Absence Ex	rempt	63.02 3		Other Paid Absence	Exempt	3	
Biweekly Salary		0 0	\$5,041.61	Holiday Exempt		9	
1				Paid Personal Leave	Exemp	1.5	
				Biweekly Salary		0	\$15,124.83
Total Earnings	<u> </u>		\$5,041.61			-	313,124.03
Taxes - Current	100	Authority	Amount		YTD	Authority	Amount
TX Withholding Tax		FED		TX Withholding Tax		FED	\$1,192.43
TX EE Social Security Ta	ax	FED		TX EE Social Securit		FED	\$1,117.59
TX EE Medicare Tax		FED		!	76		9.8
Total Employee Tax		PED	\$466.74	TX EE Medicare Tax		FED	\$261.37
Pre Tax Deductions			Amount	-	'I YTD	ost ()	Amount
PRE CIGNA PPO SELECT	r		Total State of	PRE CIGNA PPO SEL			(\$1,015.50)
PRE VISION ALT			550 6		LC1		
1996 1996 1996 1995 1995 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996				PRE VISION ALT		(\$16.38	
PRE DELTA PREM				PRE DELTA PREM			(\$78.60)
401K Savings Plan				401K Savings Plan (\$956			(\$956.24)
Post Tax Deductions			Amount		/ YTD		Amount
Child Support			(\$375.87)	Child Support			(\$1,127.61)
SUPPLEMENTAL AD&D	í		(\$7.38)	Cafeteria Payment			(\$84.70)
GUL COVERAGE			(\$23.41)	SUPPLEMENTAL AD	&D		(\$22.14)
Cafeteria Payment		(\$21.37)		GUL COVERAGE			(\$70.23)
Total Deductions			\$1,050.27				
Employer Pald Benefits	s		Amount	7 (0 7 (2)	YTD	a second	Amount
BASIC LIFE ER			\$18.70	BASIC LIFE ER			\$56.10
ER CIGNA PPO SELECT			\$962.00	ER CIGNA PPO SELE	ст		\$2,886.00
VISION ALT ER			\$8.94	VISION ALT ER			\$26.82
ER DELTA PREM			\$48.69	ER DELTA PREM			\$146.07
Check/Transfer Inform	ation				La	- a si si saden	17.1
Bank	Account	Method	A	mount	Ŷ.		
311376753	XXXXXXXX1104	Bank Transfe	er/ACH S	3,524.60			
Leave Balances as of Fe							
Quota Type	Starting Balance	+ Accrued		Taken	= Ending Balance		
РТО	187.21	13.85	0	47-11-12-4	201.06	use _s	
Fixed Holidays	63	0	0		63		
Floating Holidays	27	0	0		27		
Personal Leave	40	0	1	.5	38.5		
W-4 Elections	Principal Control	I vitaliani					
Filing Status	Allowances	Addl Amount		** * *********************************	THE DESCRIPTION OF PERSONS		
Married filing jointly	00						

Case 22-20025-rlj11 Doc 19 Filed 02/25/22 TONY A PENNINGTON

3803 LYNETTE DR

AMARILLO TX 79109

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Pay Period: Jan 10, 2022 Jan 23, 2022

EE Group: Exempt

Facility:

Period No.: 2022/02

PO Box 2009

Oak Ridge, TN 37831

Net Pay **Check Date** Earnings **Advice Number** Current: Taxes Deductions \$3,492.46 = Jan 28, 2022 0084553600099001 \$5,041.61 \$466.75 (\$1,082.40) YTD: **Net Pay** Earnings Taxes Deductions \$9,657.44 \$14,083.22 \$2,104.65 (\$2,321.13)

Earnings - Current	Rat	e Hours	Amount		YTD	Hours	Amount
EE GTLI Taxable		0 0	\$3.78	EE GTLI Taxable		0	\$7.56
Paid Personal Leave Exem	np 63.0	2 1.5		Holiday Exempt		9	
Biweekly Salary		0 0	\$5,041,61	Paid Personal Leave 8	Exemp	1.5	
000000				Biweekly Salary		0	\$10,083.22
Total Earnings			\$5,041.61			0	\$10,065.22
Taxes - Current		Authority	Amount		YTD	Authority	Amount
TX Withholding Tax		FED	11/1/22/20	TX Withholding Tax		FED	\$1,083.34
TX EE Social Security Tax		FED		TX EE Social Security	T	FED	\$827.73
					idx		
TX EE Medicare Tax		FED		TX EE Medicare Tax		FED	\$193.58
Total Employee Tax			\$466.75				
Pre Tax Deductions		A CONTRACT	Amount		YTD		Amount
PRE CIGNA PPO SELECT			(\$338.50)	PRE CIGNA PPO SELE	ст		(\$677.00)
PRE VISION ALT			(\$5.46)	PRE VISION ALT			(\$10.92)
PRE DELTA PREM			(\$26.20)	PRE DELTA PREM			(\$52.40)
401K Savings Plan			(\$252.08)	401K Savings Plan			(\$704.16)
Post Tax Deductions			Amount		YTD	See and an its of	Amount
Child Support			(\$375.87)	Child Support			(\$751.74)
SUPPLEMENTAL AD&D			(\$7.38)	Cafeteria Payment			(\$63.33)
GUL COVERAGE			(\$23.41)	SUPPLEMENTAL AD&	D		(\$14.76)
Cafeteria Payment			(\$53.50)	GUL COVERAGE			(\$46.82)
Total Deductions			\$1,082.40				
Employer Paid Benefits		4	Amount		YTD		Amount
BASIC LIFE ER			\$18.70	BASIC LIFE ER			\$37.40
ER CIGNA PPO SELECT			\$962.00	ER CIGNA PPO SELEC	Т		\$1,924.00
VISION ALT ER			\$8.94	VISION ALT ER			\$17.88
ER DELTA PREM			\$48.69	ER DELTA PREM			\$97.38
Check/Transfer Informat	lon						Ph. Edda
Bank	Account	Method	A	mount			
311376753	XXXXXXXX1104	Bank Transfer	/ACH \$	3,492.46			
Leave Balances as of Jan 2	27, 2022				2		
Oueta Tues	Starting Ralance	+ Accrued	0.	Taken	- Ending Ralance		

Quota Type	Starting Balance	+ Accrued	- Taken	= Ending Balance
РТО	187.21	9.23	0	196.44
Fixed Holidays	63	0	0	63
Floating Holidays	27	0	0	27
Personal Leave	40	0	1.5	38.5

W-4 Elections

Filling Status	Allowances	Addl Amount
Married filing jointly	00	

PO Box 2009

TONY A PENNINGTON **3803 LYNETTE DR**

AMARILLO TX 79109

Badge: EE Group: Exempt

Pay Period: Dec 27, 2021 Jan 9, 2022

Facility: Period No.: 2022/01

Oak Ridge, TN 37831 **Check Date**

Advice Number Net Pay Earnings **Deductions** Current: Taxes \$6,164.98 = Jan 14, 2022 \$9,041.61 (\$1,238.73) \$1,637.90 YTD: **Net Pay Earnings** Taxes **Deductions** \$6,164.98 \$9,041.61 \$1,637.90 (\$1,238.73)

Earnings - Current	Rate	Hours	Amount	ļγτο	Hours	Amoun
Difference prev. Period	0	0	\$4,000.00	EE GTLI Taxable	0	\$3.78
EE GTLI Taxable	0	0	\$3.78	Holiday Exempt	9	
Holiday Exempt	63.02	9		Biweekly Salary	0	\$5,041.61
Biweekly Salary	0	0	\$5,041.61	20. 40		
Total Earnings			\$5,041.61			
Taxes - Current	1 1 1 2 1 2	Authority	Amount	YTD	Authority	Amoun
TX Withholding Tax		FED	\$974.25	TX Withholding Tax	FED	\$974.25
TX EE Social Security Tax		FED	\$537.86	TX EE Social Security Tax	FED	\$537.86
TX EE Medicare Tax		FED	\$125.79	TX EE Medicare Tax	FED	\$125.79
Total Employee Tax			\$1,637.90			
Pre Tax Deductions			Amount	YTD		Amoun
PRE CIGNA PPO SELECT		*	(\$338.50)	PRE CIGNA PPO SELECT		(\$338.50)
PRE VISION ALT			(\$5.46)	PRE VISION ALT		(\$5.46)
PRE DELTA PREM			(\$26.20)	PRE DELTA PREM		(\$26.20)
401K Savings Plan			(\$452.08)	401K Savings Plan		(\$452.08)
Post Tax Deductions		1.1 A	Amount	YTD		Amoun
Child Support			(\$375.87)	Child Support		(\$375.87)
SUPPLEMENTAL AD&D			(\$7.38)	Cafeteria Payment		(\$9.83)
GUL COVERAGE			(\$23.41)	SUPPLEMENTAL AD&D		(\$7.38)
Cafeteria Payment			(\$9.83)	GUL COVERAGE		(\$23.41)
Total Deductions		Silici	\$1,238.73			
Employer Paid Benefits	1		Amount	YTD		Amount
BASIC LIFE ER		-400 00000 50 00.00	\$18.70	BASIC LIFE ER		\$18.70
ER CIGNA PPO SELECT			\$962.00	ER CIGNA PPO SELECT		\$962.00
VISION ALT ER			\$8.94	VISION ALT ER		\$8.94
ER DELTA PREM			\$48.69	ER DELTA PREM		\$48.69

Check/Transfer Infor	mation	in a bazar ora garacija	The second	Annual Section 1	
Bank	Account	Method	Method Amount		
311376753	XXXXXXXX1104	Bank Transfer/ACH	\$6,164.98		
Leave Balances as of	Jan 13, 2022				
Quota Type	Starting Balance	+ Accrued	- Taken	= Ending Balance	
РТО	187.21	4.62	0	191.83	
Fixed Holidays	63	0	0	63	
Floating Holidays	27	0	0	27	
Personal Leave	40	0	0	40	
W-4 Elections		Take A Land And And	1 222	The state of the s	

Filing Status	Allowances	Addl Amount
Married filing jointly	00	